

State of Arizona



Campaign Finance Report

Yes on 200
Committee #: 200810093

Treasurer: Tarango, Manny
2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016
Phone: (602) 224-0212
Email: info@affr.org

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$297,150.34
Total Cash Receipts this Reporting Period:	\$1,580,002.00
Total Cash Disbursements this Reporting Period:	\$1,840,355.52
Cash Balance at End of Reporting Period:	\$36,796.82

Report ID: 48052

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$1,580,002.00	\$93,768.86	\$1,673,770.86	\$14,763,892.08
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,580,002.00	\$93,768.86	\$1,673,770.86	\$14,763,892.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,840,355.52	\$80,912.10	\$1,921,267.62	\$14,714,238.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$93,768.86	\$93,768.86	\$93,768.86
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,840,355.52	\$174,680.96	\$2,015,036.48	\$14,808,007.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,840,355.52			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Arizona Community Financial Services Association	10/16/2008	\$274,278.00	\$14,670,023.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	10/17/2008	\$906,424.00	\$14,670,023.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	10/23/2008	\$42,000.00	\$14,670,023.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	10/28/2008	\$50,000.00	\$14,670,023.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	10/30/2008	\$223,300.00	\$14,670,023.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	11/03/2008	\$84,000.00	\$14,670,023.22
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	ACE Cash Express	11/04/2008	\$30,205.08	\$30,205.08
Address:	1231 Greenway Dr, Ste 600, Irving, TX 75038		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	Advance America	11/04/2008	\$12,684.00	\$12,684.00
Address:	135 N Church St, Spartanburg, SC 29306		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Election day activities			
Name:	Check Into Cash	11/04/2008	\$26,894.70	\$26,894.70
Address:	201 Keith St SW, Ste 80, Cleveland, TN 37311		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Election day activities			
Name:	Checksmart Financial	11/04/2008	\$21,485.08	\$21,485.08
Address:	7001 Post Rd, Ste 200, Dublin, OH 43016		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Election day activities			
Name:	Dollar Financial Group	11/04/2008	\$2,500.00	\$2,500.00
Address:	1436 Lancaster Ave, Berwyn, PA 19312		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Election day activities			
Total of Business Contributions			\$1,673,770.86	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$1,673,770.86	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	R&R PARTNERS, INC	10/16/2008	\$561,429.12	\$2,671,617.35
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - Advertising			
Name:	Public Opinion Strategies	10/17/2008	\$13,000.00	\$130,054.39
Address:	214 N Fayette St, Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	R&R PARTNERS, INC	10/17/2008	\$859,036.50	\$2,671,617.35
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - Advertising			
Name:	J&R Graphics and Printing	10/21/2008	\$1,774.06	\$1,774.06
Address:	2450 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Mario E Diaz & Associates	10/21/2008	\$3,669.06	\$1,814,307.39
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Overhead - Office supplies			
Name:	Public Opinion Strategies	10/21/2008	\$13,000.00	\$130,054.39
Address:	214 N Fayette St, Alexandria, VA 22314		Cash	
Category:	Professional Services - Polling/Research			
Name:	Public Opinion Strategies	10/22/2008	\$1,054.39	\$130,054.39
Address:	214 N Fayette St, Alexandria, VA 22314		Cash	
Category:	Travel - Other			
Name:	ARIZONA SECRETARY OF STATE	10/24/2008	\$10.00	\$10.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Overhead - Other			
Name:	Mario E Diaz & Associates	10/27/2008	\$50,000.00	\$1,814,307.39
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Name:	MILLER, LA SOTO & PETERS P.L.C.	10/27/2008	\$1,000.00	\$1,000.00
Address:	5225 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Name:	Mario E Diaz & Associates	10/28/2008	\$41,000.00	\$1,814,307.39
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Name:	Prime Signs	10/28/2008	\$12,000.00	\$12,000.00
Address:	925 University Ave, Ste B, Sacramento, CA 95825		Cash	
Category:	Miscellaneous - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BERMAN AND COMPANY	10/29/2008	\$38,035.00	\$51,245.00
Address:	1090 Vermont Ave NW, Ste 800, Washington, DC 20005		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Other			
Name:	BERMAN AND COMPANY	10/29/2008	\$13,210.00	\$51,245.00
Address:	1090 Vermont Ave NW, Ste 800, Washington, DC 20005		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Name:	OKS Ameridial	10/29/2008	\$27,167.10	\$27,167.10
Address:	4535 Strausser St NW, North Canton, OH 44720		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Alexandra, Begay	10/30/2008	\$200.00	\$200.00
Address:	12410 W Sweetwater Ave, El Mirage, AZ 85335		Cash	
Occupation:	Self			
Category:	Administration - Other			
Name:	Mares, Rodolfo	10/30/2008	\$1,000.00	\$1,000.00
Address:	4258 N Rillito Creek Pl, Tucson, AZ 85719		Cash	
Occupation:	Consultant, Self			
Category:	Professional Services - Consultants			
Name:	Mario E Diaz & Associates	10/30/2008	\$75,000.00	\$1,814,307.39
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Name:	Mario E Diaz & Associates	10/30/2008	\$142,182.39	\$1,814,307.39
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Name:	R&R PARTNERS, INC	11/03/2008	\$65,000.00	\$2,671,617.35
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - production cost			
Name:	Dynaclip	11/04/2008	\$2,500.00	\$4,500.00
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Other			
Total of Operating Expenses			\$1,921,267.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,921,267.62	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BERMAN AND COMPANY Original Amount of Debt: \$38,035.00 Original Transaction Date: 10/29/2008	10/29/2008	\$38,035.00
Debt Balance at End of Reporting Period		\$38,035.00
New Debt BERMAN AND COMPANY Original Amount of Debt: \$13,210.00 Original Transaction Date: 10/29/2008	10/29/2008	\$13,210.00
Debt Balance at End of Reporting Period		\$13,210.00
New Debt OKS Ameridial Original Amount of Debt: \$27,167.10 Original Transaction Date: 10/29/2008	10/29/2008	\$27,167.10
Debt Balance at End of Reporting Period		\$27,167.10
New Debt Dynaclip Original Amount of Debt: \$2,500.00 Original Transaction Date: 11/04/2008	11/04/2008	\$2,500.00
Debt Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Debt Before Adjustments		\$80,912.10
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$80,912.10

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Dollar Financial Group Original Amount of Contribution: \$2,500.00 Original Transaction Date: 11/04/2008	11/04/2008	\$2,500.00
Expenditure of In-Kind Contribution	11/04/2008	(\$2,500.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Checksmart Financial Original Amount of Contribution: \$21,485.08 Original Transaction Date: 11/04/2008	11/04/2008	\$21,485.08
Expenditure of In-Kind Contribution	11/04/2008	(\$21,485.08)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Check Into Cash Original Amount of Contribution: \$26,894.70 Original Transaction Date: 11/04/2008	11/04/2008	\$26,894.70
Expenditure of In-Kind Contribution	11/04/2008	(\$26,894.70)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Advance America Original Amount of Contribution: \$12,684.00 Original Transaction Date: 11/04/2008	11/04/2008	\$12,684.00
Expenditure of In-Kind Contribution	11/04/2008	(\$12,684.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ACE Cash Express Original Amount of Contribution: \$30,205.08 Original Transaction Date: 11/04/2008	11/04/2008	\$30,205.08
Expenditure of In-Kind Contribution	11/04/2008	(\$30,205.08)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$93,768.86
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$93,768.86
In-Kind Contribution Equity After Adjustments		\$0.00